Portfolio overlap

ABFL / CHAT

Overlap	Shared positions
14.44%	6

Abacus FCF Leaders ETF

Report dates 01/31/2026 | 99.79% NAV

Overlap / ABFL 18.15%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 17.11%

Largest shared positions

Security	ABFL	CHAT	Overlap
NVIDIA Corp	4.89%	6.71%	4.89%
Apple Inc	4.53%	2.58%	2.58%
Arista Networks Inc	2.38%	2.60%	2.38%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 07/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 45–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +2.48 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
QUALCOMM Inc	0.00%	1.46%	+1.46
Vertiv Holdings Co	0.00%	0.91%	+0.91
Arista Networks Inc	1.48%	2.38%	+0.90
ROBLOX Corp	0.48%	0.00%	-0.48
NVIDIA Corp	5.19%	4.89%	-0.30
All other shared classes			-0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABFL · SEC	CHAT · SEC
01/31/2026	14.44%	6	0000894189-26-007975	0002000324-26-001396
10/31/2025	11.97%	5	0000894189-25-017296	0002000324-25-004841
07/31/2025	7.54%	5	0000894189-25-007536	0002000324-25-003737
04/30/2025	5.23%	2	0001145549-25-040372	0002000324-25-002194
01/31/2025	6.52%	4	0001145549-25-018145	0002000324-25-001339
10/31/2024	7.19%	5	0001145549-24-079269	0002000324-24-003538
07/31/2024	9.72%	7	0001145549-24-059374	0002000324-24-002841
04/30/2024	8.39%	6	0001145549-24-041786	0002000324-24-001762
01/31/2024	12.26%	8	0001145549-24-017206	0002000324-24-001083
10/31/2023	12.65%	7	0001145549-23-076120	0002000324-24-000018
07/31/2023	12.51%	8	0001145549-23-058116	0001387131-23-011651